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LOTP0070	

ENTITY Y-T-D TOTAL

\$132,170.40

\$8,110.51

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2001/2002

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\$140,280.91

\$0.00

BANK CODE ED ENTITY ID ED ENTITY NAME PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST TMITOMA AMOUNT BALANCE AMOUNT EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE EL DORADO COUNTY SUPT. A0900009 Т NON PROP-20 \$0.00 01 903 \$29,785.34 \$6,889.11-\$192.26 \$7,081.37-\$22,896.23 \$29,785.34 \$6,889.11-\$192.26 \$7,081.37-\$0.00 \$22,896.23 ENTITY NON-PROP TOTL PROP-20 01 903 \$0.00 \$773.96-\$205.04 \$205.04-\$773.96-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$773.96-\$205.04 \$205.04-\$773.96-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$29,785.34 \$397.30 \$7,286.41-\$773.96-\$22,896.23 \$7,663.07-ENTITY Y-T-D TOTAL \$29,785.34 \$7,663.07-\$397.30 \$7,286.41-\$773.96-\$22,896.23 A0961838 BUCKEYE UNION ELEMENTARY т NON PROP-20 4,007 \$132,170.40 \$6,228.68 \$853.15 \$5,375.53 \$0.00 \$138,399.08 ENTITY NON-PROP TOTL \$132,170.40 \$6,228.68 \$853.15 \$5,375.53 \$0.00 \$138,399.08 PROP-20 4,007 \$0.00 \$0.00 \$1,881.83 \$1,881.83 \$909.87 \$971.96 ENTITY PROP-20 TOTAL \$0.00 \$0.00 \$1,881.83 \$1,881.83 \$909.87 \$971.96 NON PROP AND PROP-20 TOTAL COMBINED \$132,170.40 \$8,110.51 \$1,763.02 \$6,347.49 \$0.00 \$140,280.91

\$1,763.02

\$6,347.49

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ENTITY Y-T-D TOTAL

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2001/2002

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\$0.00

\$222,508.76

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\$2,995.43

\$5,047.72-

\$224,561.05

\$2,052.29-

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCH	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU I	L2TH GRADE					
A096187	79	GOLD OAK UNION ELEMEN	NTARY	Т			
NON PRO	P-20						
01 ENTITY NO	752 ON-PROP TOTI	1 /	\$10,656.16- \$10,656.16-	\$159.89 \$159.89	\$10,816.05- \$10,816.05-	\$0.00 \$0.00	\$14,115.48 \$14,115.48
PROP-20							
01 ENTITY PE	751 ROP-20 TOTAI		\$1,355.44- \$1,355.44-	\$170.53 \$170.53	\$170.53- \$170.53-	\$1,355.44- \$1,355.44-	\$0.00 \$0.00
NON PROP	P AND PROP-2	20 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$24,771.64 \$24,771.64	\$12,011.60- \$12,011.60-	\$330.42 \$330.42	\$10,986.58- \$10,986.58-	\$1,355.44- \$1,355.44-	\$14,115.48 \$14,115.48
A096188	87	GOLD TRAIL UNION SCHO	OOL DIST.	Т			
NON PRO	P-20						
01 ENTITY NO	658 ON-PROP TOTI	1 /	\$1,837.36- \$1,837.36-	\$140.09 \$140.09	\$1,977.45- \$1,977.45-	\$0.00 \$0.00	\$19,866.69 \$19,866.69
PROP-20							
01 ENTITY PR	658 ROP-20 TOTAI		\$104.19- \$104.19-	\$149.41 \$149.41	\$149.41- \$149.41-	\$104.19- \$104.19-	\$0.00 \$0.00
NON PRO	P AND PROP-	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$21,704.05 \$21,704.05	\$1,941.55- \$1,941.55-	\$289.50 \$289.50	\$2,126.86- \$2,126.86-	\$104.19- \$104.19-	\$19,866.69 \$19,866.69

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ED ENTITY ID	ED ENTITY NAME	BANK COD	PAYMENT	TYPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU	J 12TH GRADE					
A0961895	INDIAN DIGGINGS ELE	EMENTARY	T	1		
NON PROP-20						
01 ENTITY NON-PROP TO	36 \$1,187.45 TL \$1,187.45	\$915.44 \$915.44	\$7.66 \$7.66	\$907.78 \$907.78	\$0.00 \$0.00	\$2,102.89 \$2,102.89
PROP-20						
01 ENTITY PROP-20 TOT	36 \$0.00 PAL \$0.00	\$141.08 \$141.08	\$8.17 \$8.17	\$132.91 \$132.91	\$0.00 \$0.00	\$141.08 \$141.08
NON PROP AND PROP	2-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,187.45 \$1,187.45	\$1,056.52 \$1,056.52	\$15.83 \$15.83	\$1,040.69 \$1,040.69	\$0.00 \$0.00	\$2,243.97 \$2,243.97
A0961903	LAKE TAHOE UNIFIED		T	,		
NON PROP-20						
01 5,5 ENTITY NON-PROP TO	' '	\$28,378.22- \$28,378.22-	\$1,187.43 \$1,187.43	\$29,565.65- \$29,565.65-	\$0.00 \$0.00	\$155,578.44 \$155,578.44
PROP-20						
01 5,5 ENTITY PROP-20 TOT	·	\$2,733.02- \$2,733.02-	\$1,266.38 \$1,266.38	\$1,266.38- \$1,266.38-	\$2,733.02- \$2,733.02-	\$0.00 \$0.00
NON PROP AND PROP	2-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$183,956.66 \$183,956.66	\$31,111.24- \$31,111.24-	\$2,453.81 \$2,453.81	\$30,832.03- \$30,832.03-	\$2,733.02- \$2,733.02-	\$155,578.44 \$155,578.44

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0961911 LATI	ROBE		Т			
NON PROP-20						
01 182 ENTITY NON-PROP TOTL	\$6,003.24 \$6,003.24	\$283.48 \$283.48	\$38.75 \$38.75	\$244.73 \$244.73	\$0.00 \$0.00	\$6,286.72 \$6,286.72
PROP-20						
01 182 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$85.55 \$85.55	\$41.32 \$41.32	\$44.23 \$44.23	\$0.00 \$0.00	\$85.55 \$85.55
NON PROP AND PROP-20 To	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,003.24 \$6,003.24	\$369.03 \$369.03	\$80.07 \$80.07	\$288.96 \$288.96	\$0.00 \$0.00	\$6,372.27 \$6,372.27
A0961929 MOTI	HER LODE UNION ELE	MENTARY	Т			
NON PROP-20						
01 1,612 ENTITY NON-PROP TOTL	\$53,171.62 \$53,171.62	\$9,363.63- \$9,363.63-	\$343.22 \$343.22	\$9,706.85- \$9,706.85-	\$0.00 \$0.00	\$43,807.99 \$43,807.99
PROP-20						
01 1,612 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$957.71- \$957.71-	\$366.04 \$366.04	\$366.04- \$366.04-	\$957.71- \$957.71-	\$0.00 \$0.00
NON PROP AND PROP-20 To	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$53,171.62 \$53,171.62	\$10,321.34- \$10,321.34-	\$709.26 \$709.26	\$10,072.89- \$10,072.89-	\$957.71- \$957.71-	\$43,807.99 \$43,807.99

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 1	2TH GRADE					
A096194	15	PIONEER UNION ELEMENT	'ARY	Т			
NON PRO	P-20						
01 ENTITY NO	543 ON-PROP TOTI		\$4,059.60- \$4,059.60-	\$115.61 \$115.61	\$4,175.21- \$4,175.21-	\$0.00 \$0.00	\$13,851.18 \$13,851.18
PROP-20							
01 ENTITY PF	543 ROP-20 TOTAL	1	\$453.51- \$453.51-	\$123.30 \$123.30	\$123.30- \$123.30-	\$453.51- \$453.51-	\$0.00 \$0.00
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$17,910.78 \$17,910.78	\$4,513.11- \$4,513.11-	\$238.91 \$238.91	\$4,298.51- \$4,298.51-	\$453.51- \$453.51-	\$13,851.18 \$13,851.18
A096195	52	PLACERVILLE UNIFIED E	LEMENTARY	Т			
NON PRO	P-20						
01 ENTITY NO	1,282 ON-PROP TOTI		\$5,110.51- \$5,110.51-	\$272.95 \$272.95	\$5,383.46- \$5,383.46-	\$0.00 \$0.00	\$37,176.10 \$37,176.10
PROP-20							
01 ENTITY PF	1,282 ROP-20 TOTAL	·	\$433.29- \$433.29-	\$291.10 \$291.10	\$291.10- \$291.10-	\$433.29- \$433.29-	\$0.00 \$0.00
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$42,286.61 \$42,286.61	\$5,543.80- \$5,543.80-	\$564.05 \$564.05	\$5,674.56- \$5,674.56-	\$433.29- \$433.29-	\$37,176.10 \$37,176.10

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ED ENTITY ID ED 1	ENTITY NAME	BANK CODE	PAYMENT TYP	E		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0961960 POLL	OCK PINES ELEMENTA	RY	Т			
NON PROP-20						
01 983 ENTITY NON-PROP TOTL	\$32,424.13 \$32,424.13	\$1,295.11- \$1,295.11-	\$209.29 \$209.29	\$1,504.40- \$1,504.40-	\$0.00 \$0.00	\$31,129.02 \$31,129.02
PROP-20						
01 983 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$53.79 \$53.79	\$223.21 \$223.21	\$169.42- \$169.42-	\$0.00 \$0.00	\$53.79 \$53.79
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$32,424.13 \$32,424.13	\$1,241.32- \$1,241.32-	\$432.50 \$432.50	\$1,673.82- \$1,673.82-	\$0.00 \$0.00	\$31,182.81 \$31,182.81
A0961978 RESC	UE UNION ELEMENTAR	Y	Т			
NON PROP-20						
01 3,189 ENTITY NON-PROP TOTL	\$105,188.77 \$105,188.77	\$6,085.59 \$6,085.59	\$678.98 \$678.98	\$5,406.61 \$5,406.61	\$0.00 \$0.00	\$111,274.36 \$111,274.36
PROP-20						
01 3,189 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,660.70 \$1,660.70	\$724.13 \$724.13	\$936.57 \$936.57	\$0.00 \$0.00	\$1,660.70 \$1,660.70
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$105,188.77 \$105,188.77	\$7,746.29 \$7,746.29	\$1,403.11 \$1,403.11	\$6,343.18 \$6,343.18	\$0.00 \$0.00	\$112,935.06 \$112,935.06

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A0961986	SILVER FORK ELEMENTARY	Y	T			
NON PROP-20						
01 9 ENTITY NON-PROP TOTI		\$1,032.45- \$1,032.45-	\$1.91 \$1.91	\$298.77- \$298.77-	\$735.59- \$735.59-	\$0.00 \$0.00
PROP-20						
01 9 ENTITY PROP-20 TOTAL	7	\$146.96- \$146.96-	\$2.04 \$2.04	\$2.04- \$2.04-	\$146.96- \$146.96-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$296.86 \$296.86	\$1,179.41- \$1,179.41-	\$3.95 \$3.95	\$300.81- \$300.81-	\$882.55- \$882.55-	\$0.00 \$0.00
A0973783	BLACK OAK MINE UNIFIEL		Т			
NON PROP-20						
01 2,063 ENTITY NON-PROP TOTI		\$2,233.16- \$2,233.16-	\$439.24 \$439.24	\$2,672.40- \$2,672.40-	\$0.00 \$0.00	\$65,814.64 \$65,814.64
PROP-20						
01 2,063 ENTITY PROP-20 TOTAL		\$164.66 \$164.66	\$468.45 \$468.45	\$303.79- \$303.79-	\$0.00 \$0.00	\$164.66 \$164.66
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$68,047.80 \$68,047.80	\$2,068.50- \$2,068.50-	\$907.69 \$907.69	\$2,976.19- \$2,976.19-	\$0.00 \$0.00	\$65,979.30 \$65,979.30

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE A0995300 LEARNING WITH A PURPOSE Т NON PROP-20 \$1,550.28 \$0.00 47 \$5,804.62 \$10.00 \$5,794.62 \$7,354.90 ENTITY NON-PROP TOTL \$1,550.28 \$5,804.62 \$10.00 \$5,794.62 \$0.00 \$7,354.90 PROP-20 \$0.00 01 47 \$0.00 \$850.20 \$10.67 \$839.53 \$850.20 ENTITY PROP-20 TOTAL \$0.00 \$850.20 \$10.67 \$839.53 \$0.00 \$850.20 NON PROP AND PROP-20 TOTAL COMBINED \$1,550.28 \$6,654.82 \$20.67 \$6,634.15 \$0.00 \$8,205.10 ENTITY Y-T-D TOTAL \$1,550.28 \$6,654.82 \$20.67 \$6,634.15 \$0.00 \$8,205.10

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ED ENT	ITY ID EI	O ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
-	DO COUNTY ARTEN THRU 12TI	H GRADE					
KINDERG	ARTEN THRU 12TH	H GRADE TOTAL					
NON PRO	P-20						
01	29,233	\$964,246.86	\$50,898.00-	\$6,224.08	\$56,386.49-	\$735.59-	\$914,084.45
ED TYPE	NON-PROP TOT	\$964,246.86	\$50,898.00-	\$6,224.08	\$56,386.49-	\$735.59-	\$914,084.45
PROP-20							
01	29,233	\$0.00	\$491.14-	\$6,637.94	\$171.00-	\$6,958.08-	\$6,466.94
ED TYPE	PROP-20 TOT	\$0.00	\$491.14-	\$6,637.94	\$171.00-	\$6,958.08-	\$6,466.94
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$964,246.86	\$51,389.14-	\$12,862.02	\$56,557.49-	\$7,693.67-	\$920,551.39
ED TYPE	Y-T-D TOTAL	\$964,246.86	\$51,389.14-	\$12,862.02	\$56,557.49-	\$7,693.67-	\$920,551.39

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ED ENTITY II	ED ENT	TITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT DA	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COU COMMUNITY COI							
в0973775	LAKE TA	HOE		Т			
NON PROP-20							
01 ENTITY NON-PRO	1,634 OP TOTL	\$53,897.29 \$53,897.29	\$10,886.37 \$10,886.37	\$347.90 \$347.90	\$10,538.47 \$10,538.47	\$0.00 \$0.00	\$64,783.66 \$64,783.66
PROP-20							
01 ENTITY PROP-20	1,634 ) TOTAL	\$0.00 \$0.00	\$1,973.19 \$1,973.19	\$371.03 \$371.03	\$1,602.16 \$1,602.16	\$0.00 \$0.00	\$1,973.19 \$1,973.19
NON PROP AND	PROP-20 TOTAL	COMBINED					
01 ENTITY Y-T-D T	TOTAL	\$53,897.29 \$53,897.29	\$12,859.56 \$12,859.56	\$718.93 \$718.93	\$12,140.63 \$12,140.63	\$0.00 \$0.00	\$66,756.85 \$66,756.85

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ED ENT	ITY ID	ED ENTITY NAME	BANK C	ODE PAYMEN	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
-	DO COUNTY TY COLLEGES						
COMMUNI'	TY COLLEGES	TOTAL					
NON PRO	P-20						
01	1,634	\$53,897.29	\$10,886.37	\$347.90	\$10,538.47	\$0.00	\$64,783.66
ED TYPE I	NON-PROP TOT	\$53,897.29	\$10,886.37	\$347.90	\$10,538.47	\$0.00	\$64,783.66
PROP-20							
01	1,634	\$0.00	\$1,973.19	\$371.03	\$1,602.16	\$0.00	\$1,973.19
ED TYPE	PROP-20 TOT	\$0.00	\$1,973.19	\$371.03	\$1,602.16	\$0.00	\$1,973.19
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$53,897.29	\$12,859.56	\$718.93	\$12,140.63	\$0.00	\$66,756.85
ED TYPE	Y-T-D TOTAL	\$53,897.29	\$12,859.56	\$718.93	\$12,140.63	\$0.00	\$66,756.85

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORA	DO COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	30,867	\$1,018,144.15	\$40,011.63-	\$6,571.98	\$45,848.02-	\$735.59-	\$978,868.11
COUNTY NO	ON-PROP TOTL	\$1,018,144.15	\$40,011.63-	\$6,571.98	\$45,848.02-	\$735.59-	\$978,868.11
PROP-20							
01	30,867	\$0.00	\$1,482.05	\$7,008.97	\$1,431.16	\$6,958.08-	\$8,440.13
COUNTY P	ROP-20 TOTAL	\$0.00	\$1,482.05	\$7,008.97	\$1,431.16	\$6,958.08-	\$8,440.13
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$1,018,144.15	\$38,529.58-	\$13,580.95	\$44,416.86-	\$7,693.67-	\$987,308.24
COUNTY Y	-T-D TOTAL	\$1,018,144.15	\$38,529.58-	\$13,580.95	\$44,416.86-	\$7,693.67-	\$987,308.24